

ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2010 OF THE CONDITION AND AFFAIRS OF THE

OmniCare Health Plan, Inc.

	1137 rent Period)	, <u>1137</u> (Prior Period)	NAIC Company	Code 121	93 Employer	s ID Number _	20-1052897				
Organized under the Laws o	,	Michigan		, State of Domi	cile or Port of Entry		Michigan				
Country of Domicile		_		United States	,		-				
Licensed as business type:	Life, Accid	lent & Health []	Property/Cas	sualty []	Hospital, Medic	cal & Dental Ser	vice or Indemnity []				
	•	rvice Corporation []		ce Corporation [•	ance Organizati	,				
	Other []		Is HMO, Fe	ederally Qualified?	Yes[]No[X]	-					
Incorporated/Organized		04/22/2004	Co	ommenced Busine	255	10/01/20	04				
_					-						
Statutory Home Office		1333 Gratiot, S (Street and Nu		,		etroit, MI 48207 by, State and Zip Code					
Main Administrative Office			1333 Gratiot, Ste 400								
ſ	Detroit, MI	48207		(Street and Number) 313-465-1519							
	City, State and 2				(Area Code) (Tele						
Mail Address		333 Gratiot, Ste 400 reet and Number or P.O. Box)		.,		it, MI 48207 te and Zip Code)					
Primary Location of Books a	•	,		133	3 Gratiot, Ste 400						
	Detroit, MI	18207		(3	Street and Number)	1510					
	City, State and Z		,		(Area Code) (Telephone						
Internet Web Site Address			WW	w.omnicarehealth	plan.com						
Statutory Statement Contact	t	Kenyata J. Ro	ogers			13-465-1519	4				
KJ	IRogers@c				313-465		xtension)				
	(E-Mail Addı	ress)			(Fax Nur	nber)					
			OFFICI	FRS							
Name		Title	0		ame		Title				
Royarly Ann Allan		President and Chief Officer	Executive	Konyata la	miloa Pogore	Chiof F	Financial Officer				
Beverly Ann Allen John Joseph Ruhlma	nn ,	Corporate Controller	& Treasurer		milea Rogers equemore-Smith	·	Secretary				
			OTHER OF	FICERS							
Jonathan David Weinb	erg,	Assistant Secre	etary	Melinda L	. Tuozzo	Assistant Treasurer					
					,						
		DIRE	CTORS OR	TRUSTEE	S						
Beverly Ann Allen		Kenneth A. Burd		Tiawaun	a Lowe	Clau	ıdia Bjerre				
Ernestine Romero		William R. Roo									
Ctata of	Michigan										
State of	Ü	SS									
County of	Wayne										
The officers of this reporting en- above, all of the herein describe that this statement, together wi- liabilities and of the condition ar- and have been completed in acc may differ; or, (2) that state rule knowledge and belief, respectiv when required, that is an exact regulators in lieu of or in addition	ed assets we th related ex and affairs of the cordance with es or regulation ely. Furthern copy (excep	where the absolute property of chibits, schedules and exp the said reporting entity as no the NAIC Annual Stateme ons require differences in a nore, the scope of this atte of for formatting differences	f the said reporting lanations therein co of the reporting per ent Instructions and reporting not related station by the description	entity, free and clea ontained, annexed c riod stated above, an Accounting Practice I to accounting prac- ribed officers also in	r from any liens or cla or referred to, is a full and of its income and co is and <i>Procedures</i> ma tices and procedures, cludes the related cor	ims thereon, exce and true stateme deductions therefronual except to the according to the responding electron	pt as herein stated, and ant of all the assets and for the period ended, extent that: (1) state law best of their information, onic filling with the NAIC,				
Beverly An		Officer	Kenyata Jamil Chief Financi		Co	John Joseph F rporate Controlle					
Subscribed and sworn to b		nis ,			. Is this an original . If no: 1. State the amenda. Date filed	-	Yes [X] No []				
Rochelle D. Jenkins Notary December 25, 2011	Public				Number of page	es attached	0				

SUMMARY INVESTMENT SCHEDULE

		Gro		Admitted Assets as Reported in the			
		Investment 1	Holdings 2	Annual Sta	tement 4		
	Investment Categories	Amount	Percentage	Amount	Percentage		
1.	. Bonds:						
	1.1 U.S. treasury securities	1,566,534	3.753	1,566,534	3.753		
	1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
	1.21 Issued by U.S. government agencies	0	0.000	0	0.00		
	1.22 Issued by U.S. government sponsored agencies				1 . 195		
	1.3 Non-LLS government (including Canada, excluding mortgage-backed						
	securities)	0	0.000	0	0.00		
	1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
	1.41 States, territories and possessions general obligations	534,989	1.282	534,989	1.282		
	1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	3 912 281	9.374	3 912 281	9 374		
	1.43 Revenue and assessment obligations				11.439		
	1.44 Industrial development and similar obligations				0.000		
	Mortgage-backed securities (includes residential and commercial						
	MBŠ):						
	1.51 Pass-through securities:	_	0.000	_	0.000		
	1.511 Issued or guaranteed by GNMA				0.000		
	1.512 Issued or guaranteed by FNMA and FHLMC	i i		· ·	1.541		
	1.513 All other			0	0.000		
	1.52 CMOs and REMICs:	0	0.000	0	0.000		
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000 [0.00.000		
	1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0.000		
	1.523 All other	i i	i i	i	3.453		
2	Other debt and other fixed income securities (excluding short term):						
۷.	2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid						
	securities)	8,337,281	19.976	8,337,281	19.976		
	2.2 Unaffiliated non-U.S. securities (including Canada)	0	0.000	0	0.00		
	2.3 Affiliated securities	0	0.000	0	0.000		
3.	Equity interests:						
	3.1 Investments in mutual funds	0	0.000	0	0.000		
	3.2 Preferred stocks:						
	3.21 Affiliated	0	0.000	0	0.000		
	3.22 Unaffiliated	0	0.000	0	0.000		
	3.3 Publicly traded equity securities (excluding preferred stocks):						
	3.31 Affiliated			0	0.000		
	3.32 Unaffiliated	0	0.000	0	0.000		
	3.4 Other equity securities:						
	3.41 Affiliated				0.000		
	3.42 Unaffiliated	0	0.000	0	0.000		
	3.5 Other equity interests including tangible personal property under lease:		2				
	3.51 Affiliated				0.000		
	3.52 Unaffiliated	0	0.000	0	0.00		
4.	Mortgage loans:	_	0.000	_	0.000		
	4.1 Construction and land development				0.000		
	4.2 Agricultural				0.000		
	4.3 Single family residential properties				0.000		
	4.4 Multifamily residential properties				0.000		
					0.00.00		
_	4.6 Mezzanine real estate loans				0.000		
υ.	5.1 Property occupied by company	0	0.000	0	0.000		
	5.2 Property held for production of income (including						
	\$	0	0.000	0	0.00		
	5.3 Property held for sale (including \$						
	acquired in satisfaction of debt)	0	0.000	0	0 000		
6	Contract loans		i	i	0.000		
	Receivables for securities				0.000		
	Cash, cash equivalents and short-term investments		47,000		47 .986		
	Other invested assets		0.000	0	0.000		
	Total invested assets	41,735,998	100.000	41,735,998	100.000		

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	l otal foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18. Deduct amounts received on disposals, Part 3, Column 15. Deduct amortization of premium and mortgage interest points and commitment fees.	0
6.	Total gain (loss) on disposals, Part 3, Column 18.	0
7.	Deduct amounts received on disposals, Part 3, Column 15.	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.	
9.	lotal foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.1 Totals, Part 1, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Total valuation allowance. Subtotal (Line 11 plus Line 12).	
13.	Subtotal (Line 11 plus Line 12)	0
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0
2.		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 120	0
4.	Accrual of discount.	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 130	
	5.2 Totals, Part 3, Column 9	0
6.	5.1 Totals, Part 1, Column 13 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
7.	Deduct amounts received on disposals. Part 3. Column 16.	0
8.	Deduct amortization of premium and depreciation.	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 170	
	9.2 Totals, Part 3, Column 140	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 150	
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Deduct total nonadmitted amounts.	
13.	Statement value at end of current period (Line 11 minus Line 12)	0

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	17.809.444
2.	Cost of bonds and stocks acquired, Part 3, Column 7	8.460.251
3.	Accrual of discount.	
4.	Unrealized valuation increase (decrease):	20,000
•••	4.1 Part 1, Column 12	
	4.2 Part 2, Section 1, Column 15.	
	4.3 Part 2, Section 2, Column 13.	
	4.4 Part 4. Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.	4,465,948
7.	Deduct amortization of premium.	162,301
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2, Section 2, Column 16	
	8.4 Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1 Part 1, Column 14	
	9.2 Part 2, Section 1, Column 17	
	9.3 Part 2, Section 2, Column 14	_
	9.4 Part 4, Column 13	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	
11.	Deduct total nonadmitted amounts	
12.	Statement value at end of current period (Line 10 minus Line 11)	21,708,653

SCHEDULE D - SUMMARY BY COUNTRY

	Lo	ng-Term Bonds and Stocks	OWNED December 31 o	of Current Year		
Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	2,065,442	2,113,400	2,072,329	2,050,000
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed	3.	Other Countries	0	0	0	0
by governments)	4.	Totals	2,065,442	2,113,400	2,072,329	2,050,000
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals	534,989	579,655	550,315	500,000
U.S. Political Subdivisions of States, Territories						
and Possessions (Direct and guaranteed)	6.	Totals	3,912,281	4,069,300	4,040,895	3,750,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of						
governments and their political subdivisions	7.		5,417,318	5,539,176	5,587,287	5,158,228
	8.	United States		10,105,307	9,870,758	9,661,771
Industrial and Miscellaneous, Credit Tenant	9.	Canada		0	0	0
Loans and Hybrid Securities (unaffiliated)	10.	Other Countries	0	0	0	0
	11.	Totals	9,778,623	10,105,307	9,870,758	9,661,771
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	21,708,653	22,406,838	22,121,584	21,119,999
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	21.	Canada	0	0	0	
	22.	Other Countries	0	0	0	
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	21,708,653	22,406,838	22,121,584	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturi	v Distribution of All Bonds Owned Γ	December 31 at Book/Adjusted Carry	ing Values by Major Ty	pes of Issues and NAIC Designations

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations											
	1	2 Over 1 Year Through 5	3 Over 5 Years Through	4 Over 10 Years	5	6	7 Col. 6 as a	8 Total from Col. 6	9 % From Col. 7	10 Total Publicly	11 Total Privately Place
Quality Rating per the NAIC Designation	1 Year or Less	Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	Prior Year	Traded	(a)
1. U.S. Governments											
1.1 Class 1	0	2,065,442	0]0	0	2,065,442	4.6	1,572,871	3.9	2,065,442	
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	
1.3 Class 3	0	٥	0	J0	0	٥	0.0	0	0.0	0	
1.4 Class 4	0	٥	0	J0	0	٥	0.0	0	0.0	0	
1.5 Class 5	l0	٥	0	۵	0	J0	0.0	0	0.0	0	
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	(
1.7 Totals	0	2,065,442	0	0	0	2,065,442	4.6	1,572,871	3.9	2,065,442	(
2. All Other Governments											
2.1 Class 1	L0	٥	0	0	0	0	0.0	0	0.0	0	
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	
2.3 Class 3	0	0	0	0	0	<u>0</u>	0.0	0	0.0	0	
2.4 Class 4	Q0	0	0	0	0	0	0.0	0	0.0	0	(
2.5 Class 5	L0	0	0	<u></u> 0	0	l0	0.0	0	0.0	0	
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	(
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	(
3. U.S. States, Territories and Possess	ions, etc., Guaranteed										
3.1 Class 1	1 .	0	534,989	0	0	534,989	1.2	540,279	1.0	534,989	1
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	(
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	(
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	(
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	(
3.7 Totals	0	0	534,989	0	0	534,989	1.2	540,279	1.0		(
4. U.S. Political Subdivisions of States,	Territories and Possess	Ů	004,300		0	004,000	1.2	040,210	1.0	004,000	
4.1 Class 1	nemiones and rosses.	2,066,223	1,846,057	1	0	3,912,280	8.6	3,955,100	10.0	3,912,281	(
4.2 Class 2	 N		n	n)		0.0		0.0	J	
4.3 Class 3	Λ	0	Λ	n	n	ر	0.0	ا ر	0.0	n	
4.4 Class 4	n	n	n	l	n]	0.0	ا ۸	0.0	l	
4.5 Class 5	 N	n	n	l)	l	0.0	 N	0.0	l	l
4.6 Class 6		n	n	l	l	l	0.0	 N	0.0	l	j
4.7 Totals	0	2,066,223	1,846,057	0	0	3,912,280	8.6	3,955,100	10.0	3,912,281	0
5. U.S. Special Revenue & Special Ass	Ů.		1,040,037	0	U	3,812,200	0.0	ა, ა ეე, 100	10.0	3,812,201	-
5.1 Class 1	essment Obligations, e	L2,119,497	2,026,637	29,538	920	4,893,098	10.8	5,675,773	13.9	4,893,099	,
5.2 Class 2		524,219	2,020,037	29,000	920	4,093,096	1	ا ۱۱۵,۶۱۵,۵۱۵,۱۱۵	0.0		L
5.2 Class 2			J	l	J	324,219	1.2	ا لا	0.0	324,219	J
5.4 Class 4		ļ	J	J	J	الا	0.0	ا لا	0.0	J	
5.4 Class 4		ļ	ļ	ļ	U	J	0.0	ا لا	0.0	J	¹
	0	ļ	ļ		0	J	0.0	ا لا		J	ļ
5.6 Class 6	740.500	0 046 710	0 000 007	0 500	0	5 447 247		5 075 770	0.0	5 447 040	
5.7 Totals	716,506	2,643,716	2,026,637	29,538	920	5,417,317	11.9	5,675,773	13.9	5,417,318	1 0

SCHEDULE D - PART 1A - SECTION 1 (Continued)

	1 4	Quality and Matt		onus Owned Decembe	i 31, at book/Adjusted	carrying values by Maji	or Types of Issues and I	NAIC Designations	•	40	1 44
	1	Over 1 Veer Through 5	Over 5 Veers Through	4 Over 10 Years	5	6	7 Col. 6 as a	8 Total from Col. 6	9 % From Col. 7	10 Total Publicly	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	% From Col. 7 Prior Year	Traded	Total Privately Place
6. Industrial and Miscellaneous (unaffilia	ated)			Ö							
6.1 Class 1	24,401,429	8,508,649	546 , 270	0	0	33,456,348	73.7	29,044,002	71.0	33,456,349	0
6.2 Class 2	0	0	0	0	0	0	0.0	54,025	0.0	0	0
6.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5	Ω	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	24,401,429	8,508,649	546,270	0	0	33,456,348	73.7	29,098,027	71.0	33,456,349	0
7. Credit Tenant Loans											
7.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3	Ω	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliate	S										
9.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
9.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
9.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	n	Λ	n	0.0	n	0.0	0	n

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations												
Ouglitu Dating and the NAIO Designation	1		3 Over 5 Years Through	4 Over 10 Years	5	6 Tatal Ourset Vans	7 Col. 6 as a	8 Total from Col. 6	9 % From Col. 7	10 Total Publicly	11 Total Privately Placed	
Quality Rating per the NAIC Designation	1 Year or Less	5 Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	Prior Year	Traded	(a)	
10. Total Bonds Current Year	(d)25 , 117 , 935	14 750 011	4,953,953	29 . 538	920	44 , 862 , 157	98.8	vvv	XXX	44 , 862 , 160	0	
10.1 Class 1	(d)23,117,933	14,759,811 524,219	4,900,900	29,000	J920 J.		90.0	XXXXXX	XXX		J	
10.2 Class 2	(d) 0		J	U	⁰	524,219	0.0	XXX	XXX		J	
10.4 Class 4	(d) 0	ļ	J	U	₀ -	ا ۱	0.0	XXX	XXX	٠	U	
10.5 Class 5	(d) U				0 (c)	0.0	XXX	XXX		 0	
10.6 Class 6	(q) U	l	Λ		l0 (c)	0.0	XXX	XXX			
10.7 Totals	25 , 117 ,935	15,284,030	4,953,953	29,538	920 (b)45,386,376	100.0	XXX	XXX	45,386,379	0	
10.8 Line 10.7 as a % of Col. 6	55.3	33.7	10.9	0.1	0.0	100.0	XXX	XXX	XXX	100.0	υ Λ Λ	
11. Total Bonds Prior Year	30.0	33.1	10.3	0.1	0.0	100.0	ΛΛΛ	۸۸۸	۸۸۸	100.0	0.0	
11.1 Class 1	25,771,099	9,430,011	4, 181, 744	1,403,280	1.891	XXX	XXX	40 , 788 , 025	99.9	40,788,025	0	
11.2 Class 2	25,771,099 N			1,403,200 N	I	XXX	XXX	54,025	0.1	54,025		
11.3 Class 3	l	0	h		l0 l	XXX	XXX		0.0		 N	
11.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0	
11.5 Class 5	0	0	0	0	0	XXX	XXX	(c) (0.0	0	0	
11.6 Class 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0	
11.7 Totals	25,771,099	9,484,036	4.181.744	1,403,280	1.891	XXX	XXX	(b) 40,842,050	100.0	40,842,050	0	
11.8 Line 11.7 as a % of Col. 8	63.1	23.2	10.2	3.4	0.0	XXX	XXX	100.0	XXX	100.0	0.0	
12. Total Publicly Traded Bonds				-								
12.1 Class 1	25 , 117 , 936	14,759,811	4,953,953	29,538	920	44 , 862 , 158	98.8	40 , 788 , 025	99.9	44,862,158	XXX	
12.2 Class 2	0	524,219	0	0	0	524,219	1.2	54,025	0.1		XXX	
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX	
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX	
12.5 Class 5	0	0	0	0	0	0	0.0	0	L0.0	0	XXX	
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX	
12.7 Totals	25,117,936	15,284,030	4,953,953	29,538	920	45,386,377	100.0	40,842,050	100.0	45,386,377	ХХХ	
12.8 Line 12.7 as a % of Col. 6	55.3	33.7	10.9	0.1	0.0	100.0	XXX	ДХХХ	XXX	100.0	XXX	
12.9 Line 12.7 as a % of Line 10.7,												
Col. 6, Section 10	55.3	33.7	10.9	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX	
Total Privately Placed Bonds												
13.1 Class 1	0	0	0	0	J0 J.	0	0.0	0	0.0	XXX	0	
13.2 Class 2	J	ļ	₀	0	<u>0</u> -	<u>0</u>	0.0	ļ0	0.0	XXX	ļ0	
13.3 Class 3	J	ļō	ļ	ō	<u>0</u>	j	0.0	ļΩ	0.0	XXX	ļ	
13.4 Class 4	J0	ļ	ļ		<u>0</u> -	0	0.0	ļ	0.0	XXX	ļ	
13.5 Class 5	I	ļ	J0	D	<u>0</u> -		0.0	J	0.0	XXXXXX		
13.6 Class 6	0	0	0	0	0	0		0	0.0		L	
13.7 Totals	0.0	0.0	0.0	U	^U -	0.0	0.0 XXX	XXX	0.0 XXX	XXXXXX	0.00	
13.8 Line 13.7 as a % of Col. 6	J	0.0	0.0	0.0		0.0	ΛΛΛ		\ ^{\\\\}	ΛΛΛ	J	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 a) Includes \$	0.0	0.0	0.0 or resale under SEC Rule	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0	

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
	1	2	3	4	5	6	7	8	9	10	11
						l _ _ .					
Distribution by Type	1 Year or Less	Over 1 Year	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
Distribution by Type 1. U.S. Governments	I Teal of Less	Through 5 rears	I mrough to rears	Through 20 Years	Over 20 Years	real	of Line 10.7	Prior rear	real	rraded	Placeu
		0.005.440		,	0	0.005.440	1	4 570 074	2.0	0.005.440	
1.1 Issuer Obligations	J	2,065,442	U	U	0	2,065,442	4.6	1,572,871		2,065,442	U
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0.005.440	0	U	0	0 005 440	0.0	4 570 074	0.0	0.005.440	0
1.7 Totals	0	2,065,442	0	0	0	2,065,442	4.6	1,572,871	3.9	2,065,442	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Single Class Mortgage-Backed/Asset-Backed Securities	Ω0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined	J0	J0	ļ0	J0	0	J0	0.0	0	0.0	0	J0
2.4 Other	J0	J0	J0	0	Ω	J0	0.0	0	0.0	Ω	J0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined	ļ	J	ļ0	J0	0	J0	0.0	0	0.0	0	J
2.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	0	534,989	0	0	534,989	1.2	540,279	1.3	534,989	0
3.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES					_					_	
3.3 Defined	ļ0	J0	J	0	0]0	0.0	0	0.0	0	J0
3.4 Other	0	J0	J0	0	0]0	0.0	0	0.0	0	J0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined	0	0	0	0	0	1 0	0.0	0	0.0	0	0
3.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	534,989	0	0	534.989	1.2	540.279	1.3	534.989	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed	Ů		001,000	Ů		001,000	1.2	010,210	1.0	001,000	Ů
4.1 Issuer Obligations	0	2,066,223	1,846,057	n l	0	3,912,280	8.6	3,955,100	9.7	3,912,281	0
4.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	1	1,040,037	0		0	0.0	0	0.0	0,312,201	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED											
SECURITIES											
4.5 Defined	0	J0	J0	0	0	0	0.0	0	0.0	0	0
4.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	2,066,223	1,846,057	0	0	3,912,280	8.6	3,955,100	9.7	3,912,281	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	503,802	2,338,931	1,931,481	0	0	4,774,214	10.5	4,826,702	11.8	4,774,214	٥
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	212,704	304,786	95 , 156	29,538	920	643,104	1.4	849,071	2.1	643 , 104	J0
MULTI-ČLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	_				^					^	_
5.3 Defined	ļ	J	ļ	J		ļō	0.0	ļ <u>0</u>	0.0		ļĎ
5.4 Other	J	J	J	J	0	ļ ⁰	0.0	0	0.0	0	JD
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED											
SECURITIES 5.5 Defined	n	0	0	n	Λ	_	0.0	0	0.0	Λ	n
5.6 Other	J	l0	l		 n	l0	0.0	0	0.0	 n	J
5.7 Totals	716.506	2.643.717	2,026,637	29,538	920	5.417.318	11.9	5,675,773		5.417.318	0
J./ TOTALS	1 10,000	2,043,/1/	2,020,037	29,000	920	1 0,417,310	11.9	0,010,113	13.9	5,417,510	ı

SCHEDULE D - PART 1A - SECTION 2 (Continued) Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Industrial and Miscellaneous	1 Teal of Less	0 Tears	Through to reals	Through 20 Tears	Over 20 Tears	Total Carrent Teal	70 OF EITIC 10.7	T Hot Teal	T Hot Teal	Huded	i idoca
6.1 Issuer Obligations	23,928,597	7,540,139	546,270	0	ſ	32,015,006	70.5	26,573,689	65.1	32,015,007	0
6.2 Single Class Mortgage-Backed/Asset-Backed	20,020,001	7,040,100					, 0.0	20,010,000			
Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
6.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Other	472,832	968,510	0	0	0	1,441,342	3.2	2,524,338	6.2	1,441,342	0
6.7 Totals	24,401,429	8,508,649	546,270	0	0	33,456,348	73.7	29,098,027	71.2	33,456,349	0
7. Credit Tenant Loans											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0	0	0
7.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. Hybrid Securities	·			•			***	•		-	<u> </u>
8.1 Issuer Obligations	0	0	0	0	n	n	0.0	0	0.0	0	0
8.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
8.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
8.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations	0	0	0	0	<u> </u> 0	<u> </u> 0	0.0	0	0.0	0	0
9.2 Single Class Mortgage-Backed/Asset-Backed Securities	0		0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
9.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	n

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues 1 2 3 4 5 6 7 8 9 10 11 Over 1 Year Over 5 Years Over 10 Years Total Col. 6 as a % Total From Col. 6 % From Col. 7 Total Privately Distribution by Type 1 Year or Less Through 5 Years Through 10 Years Through 20 Years Over 20 Years Current Year of Line 10.7 Prior Year Prior Year Traded Placed													
	1	_		4	5		7	•			1 ''		
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Current Year	of Line 10.7	Prior Year	Prior Year	Traded	Placed		
10. Total Bonds Current Year													
10.1 Issuer Obligations	24,432,399	14,010,735	4,858,797	0	L0	43,301,931	95.4	XXX	XXX	43,301,933	0		
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	212,704	304,786	95 , 156	29,538	920	643,104	1.4	XXX	ХХХ	643,104	0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:													
10.3 Defined	0	0	0	0	0	0	0.0	XXX	ХХХ	0	0		
10.4 Other	0	0	0	l0	L0	٥	0.0	XXX	ДХХХ	0	0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:													
10.5 Defined	0	0	0	0	0	0	0.0	XXX	ДХХХ	0	0		
10.6 Other	472,832	968,510	0	0	0	1,441,342	3.2	XXX	XXX	1,441,342	0		
10.7 Totals	25,117,935	15,284,031	4,953,953	29,538	920	45,386,377	100.0	XXX	XXX	45,386,379	0		
10.8 Lines 10.7 as a % of Col. 6	55.3	33.7	10.9	0.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0		
11. Total Bonds Prior Year													
11.1 Issuer Obligations	24,539,258	7 ,525 , 190	4.048.912	1,355,282	0	XXX	LXXX	37 . 468 . 642	91.7	37 . 468 . 642	L 0		
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	264.977	401,371	132.832	47,999	1.891	XXX	XXX	849,071	2.1	849.071	0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:	1			,,,,,,	, , , , , ,			Ī					
11.3 Defined	0	0	0	0	0	XXX	l xxx	<u> </u>	0.0	0	0		
11.4 Other	10	0	0	0	L0	XXX	XXX	<u> </u>	0.0	0	l0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:													
11.5 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0		
11.6 Other	966,864	1,557,474	0	0	0	XXX	XXX	2,524,338	6.2	2,524,338	0		
11.7 Totals	25,771,099	9,484,036	4.181.744	1.403.280	1,891	XXX	XXX	40,842,050	100.0	40,842,050	0		
11.8 Line 11.7 as a % of Col. 8	63.1	23.2	10.2	3.4	0.0	XXX	XXX	100.0	XXX	100.0	0.0		
12. Total Publicly Traded Bonds													
12.1 Issuer Obligations	24 . 432 . 400	14,010,735	4,858,797	0	0	43,301,932	95.4	37.468.642	91.7	43,301,932	XXX		
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	212,704	304.786	95,156	29,538	920	643, 104	1.4	849,071	2.1	643,104	XXX		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:	,	, , , ,	, , , , ,							, ,			
12.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	XXX		
12.4 Other	<u></u> 0	0	0	l0	L0	0	0.0	0	0.0	0	XXX		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:													
12.5 Defined	0	0	0	<u> </u> 0	L0	0	0.0	0	0.0	0	XXX		
12.6 Other	472,832	968,510	0	0	0	1,441,342	3.2	2,524,338	6.2	1,441,342	XXX		
12.7 Totals	25,117,936	15,284,031	4,953,953	29,538	920	45,386,378	100.0	40,842,050	100.0	45,386,378	XXX		
12.8 Line 12.7 as a % of Col. 6	55.3	33.7	10.9	0.1	0.0	100.0	XXX	XXX	ХХХ	100.0	XXX		
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	55.3	33.7	10.9	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX		
13. Total Privately Placed Bonds													
13.1 Issuer Obligations	0	L0	0	0	L0	0	0.0	0	0.0	XXX	l0		
13.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:													
13.3 Defined	0	0	0	0	L0	0	0.0	0	0.0	XXX	0		
13.4 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:													
13.5 Defined	0	0	٥	0	<u> </u> 0	0	0.0	0	0.0	XXX	L0		
13.6 Other	. 0	0	0	0	0	0	0.0	0	0.0	XXX	0		
13.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0		
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0		
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0		

12. Statement value at end of current period (Line 10 minus Line 11)

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments 1 Other Short-term Investments in Parent, Subsidiaries and Affiliates Total Bonds Mortgage Loans Investment Assets(a) ..20,836,325 ..20,836,325 1. Book/adjusted carrying value, December 31 of prior year ...249,056,769 ..249,056,769 2. Cost of short-term investments acquired 3. Accrual of discount 4. Unrealized valuation increase (decrease) 5. Total gain (loss) on disposals 6. Deduct consideration received on disposals ..248,326,685 ..248,326,685 7. Deduct amortization of premium 8. Total foreign exchange change in book/adjusted carrying value 9. Deduct current year's other than temporary impairment recognized ..21,566,409 ..21,566,409 10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) 11. Deduct total nonadmitted amounts .

21.566.409

21,566,409

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

(Cash Equivalents)	1	2	3
	Total	Bonds	Other (a)
Book/adjusted carrying value, December 31 of prior year	2,196,281	2,196,281	0
Cost of cash equivalents acquired	13,445,792	13,445,792	0
Accrual of discount	0	0	0
Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals.	0	0	0
Deduct consideration received on disposals	13 ,530 ,758	13,530,758	0
7. Deduct amortization of premium	0	0	0
Total foreign exchange change in book/adjusted carrying value	0	0	0
Deduct current year's other than temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,111,315	2,111,315	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,111,315	2,111,315	0

 $⁽a)\ Indicate\ the\ category\ of\ such\ investments,\ for\ example,\ joint\ ventures,\ transportation\ equipment$

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

COLLEGE BART 4

											PART 1	,								
4	2		odes	1 6	7	Foir	Value	Showing All L	ong-Term BON		ember 31 of Current Y			1		Interest			l Do	ıtaa .
1 1	2	3 4		6	/	Fair	Value I 9	10	11	12	Change in Book Adjuste	ed Carrying Value	15	16	17	Interest 18	19	20	21	ites 22
		5 4 F O r e i				Rate Used to	9			Unrealized Valuation	Current Year's	Current Year's Other Than Temporary	Total Foreign Exchange	16		10	Admitted	Amount	21	22
CUSIP Identification	Description	Codo 9	Bond	NAIC	Actual Cost	Obtain Fair Value	Fair Value	Dor Value	Book/Adjusted	Increase/	(Amortization)/	Impairment	Change in	Data of	Effective Rate of	When Beid	Amount Due &		Acquired	Moturity
	Description overnments - Issuer Obligations	Code n	CHAR	Designation	Actual Cost	value	Fair Value	Par Value	Carrying Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	During Year	Acquired	Maturity
	FEDERAL HOME LOAN BANK.			11	498,600	102.3310	511,655	500,000	498,907	0	307	0	0	1.875	1.960	JD	260	6,589	04/07/2010	06/21/2013.
	US TREASURY N/B			11	525,041	110.7270	553,635	500,000	517,668	0	(3,472)	0	0	4.250	3.410	FA	8,026	21,250	10/29/2008	08/15/2015
912828-PH-7	US TREASURY N/B	SD		11	1,048,688	99.8200	1,048,110	1,050,000	1,048,866	0	179	0	0	0.375	0.440	FA	1,338	0	09/24/2010	08/31/2012
	Bonds: U.S. Governments - Issu Bonds: Subtotals - U.S. Govern		tions		2,072,329	XXX	2,113,400 2,113,400	2,050,000 2,050,000	2,065,441 2,065,441	0	(2,986)	0	0	XXX	XXX	XXX	9,624 9,624	27,839 27,839	XXX	XXX
	itates. Territories. Possessions (Di		aranteed) -	Issuer Obligation		***	2,113,400	2,050,000	2,000,441	0	(2,900)	U	U	λλλ	XXX	XXX	9,024	27,039	λλλ	
	PENNSYLVANIA ST				550.315	115.9310	579.655	500.000	534.989	0	(5,291)	0	0	5.000	3.650	MN	4.167	25,000	12/14/2007	11/01/2016.
1199999 - E	Bonds: U.S. States, Territoria	es and Poss	sessions ([Direct and					,,,,,		` ` `							.,		
	Guaranteed) - Issuer Obligati				550,315	XXX	579,655	500,000	534,989	0	(5,291)	0	0	XXX	XXX	XXX	4,167	25,000	XXX	XXX
1799999 - E	Bonds: U.S. States, Territorie	es and Poss	sessions ([Direct and	550.315	VVV	579.655	500.000	534.989	0	(5.004)	0	0	WWW	VVV	VVV	4.167	05 000	VVVV	VVV
IIS Political	Guaranteed) Subdivisions of States, Territorie	ac and Pocco	ecione (Dire	act and Guarantee		XXX	5/9,000	500,000	534,989	U	(5,291)	U	0	XXX	XXX	XXX	4,107	25,000	XXX	XXX
	BALTIMORE CNTY MD.		. 1	1FF	1.084.830	111.1760	1,111,760	1,000,000	1,063,057	0	(11,627)	0	0	5.000	3.960	FA	20,833	50,000	12/13/2007	02/01/2018.
	BAY CITY MICH SCH DIST			1FE	263,788	104.9110	262,278	250,000	253,467	0	(2,487)	0	0	5.000	3.920	MN	2,083	12,500	07/24/2006	05/01/2012
138128-HS-5	CANTON CHARTER TWP MICH	ļ	1	1FE	528,745	105.6930	528,465	500,000	520,436	ļ0	(2,800)	0	0	5.000	4.240	A0	6,250	25,000	11/07/2007	04/01/2017.
216876-HP-0	COOPERSVILLE AREA MICH PUB SCH	ļ		1FE	536,730	109.8640	549,320	500,000	520,043	ļ0	(5,551)	0	ļ0	5.000	3.710	MN	4 , 167	25,000	11/13/2007	05/01/2014.
	DETROIT MICH CITY SCH DIST	.		1FE	540,200	106 . 1130	530,565	500,000	512,710	<u> </u>	(9, 158)	0	J0	5.500	3.530	MN	4,583	27 ,500	11/15/2007	05/01/2020.
	FENTON MICH AREA PUB SCHS	ļ	- 11	1FE	270,680	109.4810	273,703	250,000	262,564	ļ <u>0</u>	(2,078)	0	0	5.000	3.940	MN	2,083	12,500	10/16/2006	05/01/2016
	GRAND LEDGE MICH PUB SCHS DIST			1FE	539,725	110.0970	550,485	500,000	524,447	ļ0	(5, 103)	J0	J	5.000	3.760	MN	4,167	25,000	11/15/2007	05/01/2015
516228 - MP - 5	LANSE CREUSE MICH PUB SCHS		· · · · · ·	1FE	276,198	105.0900	262,725	250,000	255,557	0	(4,015)	0	U	5.000	3.280	MN	2,083	12,500	06/09/2005	05/01/2012.
	Bonds: U.S. Political Subdivis Possessions (Direct and Guara	anteed) -	Issuer Obli	igations	4,040,896	XXX	4,069,301	3,750,000	3,912,281	0	(42,819)	0	0	XXX	XXX	XXX	46,249	190,000	XXX	XXX
2499999 - E	Bonds: Subtotals - U.S. Politi Territories and Possessions				4,040,896	XXX	4,069,301	3,750,000	3,912,281	0	(42,819)	0	0	XXX	XXX	XXX	46,249	190,000	XXX	XXX
Bonds: U.S. S	pecial Revenue and Special Assessme	ent Obligati	ons and all	Non-Guaranteed 0	bligations of Agen	cies and Author	ities of Governm	ents and Their Po	olitical Subdivision	ns – Issuer Obligat	ions			•		•		•	•	
	DETROIT MICH SEW DISP REV			1FE	1,153,380	104.3110	1,043,110	1,000,000	1,119,902	0	(11,862)	0	0	5.250	3.600	JJ	26,250	52,500	01/24/2008	07/01/2019
251237 - Y6 - 4	DETROIT MICH SEW DISP REV	ļ		1FE	535,615	109.9380	549,690	500,000	516,714	ļ <u>0</u>	(6,280)	0	0	5.000	3.590	JJ	12,500	25,000	11/09/2007	07/01/2032
251255-3G-8	DETROIT MICH WTR SUPPLY SYS	l		2FE	543,355	106.5460	532,730	500,000	524,219	ļ0	(6,359)	0	J	5.250	3.760	JJ	13,125	26,250	11/07/2007	07/01/2014
	DETROIT MICH WTR SUPPLY SYS			1FE	265,040	106.2450	265,613	250,000	255,943	ال	(2,217)	0	V	5.000	3.990	JJ	6,250	12,500	07/27/2006	07/01/2013
516446-ES-6	LANSING MICH SEW DISP SYS REV	ł	· · · · · · · · · · · · · · · · · · ·	1FE	272,928	101.4030	253,508	250,000	251,418		(4, 176)	0	J	5.000 5.000	3.270	MN	2,083	12,500	06/14/2005	05/01/2011
	MICHIGAN MUN BD AUTH REV MICHIGAN ST TRUNK LINE			1FE1FF	277 , 425 547 . 925	111.2110	278,028 562.130	250,000 500.000	262 , 171	o	(2,981)	0	۷	5.000	3.600 3.720	AU MN	3,125 4,167	12,500	06/10/2005	10/01/2014
	MICHIGAN ST TRUNK LINE FD			1FF	287,360	113.1210	282,803	250,000	278,301		(2,297)	0 N	0	5.500	4.090	MN	2,292	13,750	10/12/2006	11/01/2016.
	MISSOURI ST ENVIRONMENTAL IMPT			1FF	585.311	108.3120	617.378	570.000	581.090	0	(4,221)	0	0	5.000	3.970	JJ	14,250	14.250	03/09/2010	07/01/2020
	MISSOURI ST ENVIRONMENTAL IMPT	1	1	1FF	200,238	103.2270	201,293	195.000	198.794	0	(1,444)	0	0	5.000	3.970	JJ	4,875	4,875	03/09/2010	01/01/2023.
	WESTERN MICH UNIV REVS.			1FF	274.698	101.9640	254.910	250.000	252.384		(4.319)	0	0	5.000	3.200	JJ	5.764	12,500	06/09/2005	07/15/2011.
	Bonds: U.S. Special Revenue ar	nd Special	Assessment	t Obligations													,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			11.01710720111.
	and all Non-Guaranteed Obliga	ations of A	Agencies ar	nd Authorities																
	of Governments and Their Poli	itical Subo	divisions .	- Issuer								_								
	Obligations				4,943,275	XXX	4,841,193	4,515,000		0	(51,177)	0	0	XXX	XXX	XXX	94,681	211,625	XXX	XXX
Bonds: U.S. S	pecial Revenue and Special Assessme	ent Obligatio	ons and all	Non-Guaranteed 0						ns - Single Class Mo		d Securities		•						•
	FG A43945		2	11	59,436	111.2230	64,666	58,141	59,345	<u></u> 0	(339)	0	0	6.500	5 . 550	MON	315	3,779	03/22/2006	06/01/2035
	FG A34361		22		126,673	107 . 3370	134,361	125 , 177	125,828	<u> </u>	(336)	0	J0	5.500	5.210	MON	574	6,885	05/06/2005	03/01/2034.
	FN 255893.	ļ	2	1	98,000	107 .5780	105,973	98,508	98,043	ŀŏ	139	I0	J0	5.500	5.530	MON	452	5,418	12/08/2005	03/01/2025.
	FN 824940.	ł	2		93,843	107 . 5400	100,386	93,348	93,539	ļō	(113)	<u>0</u>	j	5.500	5.280	MON	428	5,134	08/03/2005	11/01/2034
	FN 831598.	ł	·2		96 , 156	110 .0350	107,348	97,558		ļū	346	J0	J	6.000	6.280	MON	488	5,854	07/13/2006	09/01/2035
	FN 840066	 	·2		115,157	109 . 1290	124,734	114,300	114,722	ļ0	(109)	J0	D	6.000	5.700	MON	572	6,858	11/02/2005	05/01/2035
	FN 915599.	<u> </u>	2		54,747	107.6870	60,516	56,196	55 , 168	<u></u> 0	465	0		5.500	6.060	MON	258	3,091	06/01/2007	08/01/2036
2699999 - E	Bonds: U.S. Special Revenue ar and all Non-Guaranteed Obliga of Governments and Their Poli	ations of A	Agencies ar	nd Authorities									_							

644,012

5,587,287

XXX

XXX

Mortgage-Backed/Asset-Backed Securities

Bonds: Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations

3199999 - Bonds: Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of

Governments and Their Political Subdivisions

697,984

5,539,177

643,228

5,158,228

643,105

5,417,319

(51, 124)

XXX

XXX

XXX

3,087

97,768

37,019

248,644

XXX

XXX

XXX

XXX

SCHEDULE D - PART 1

Showing All	l ong-Term RC	NDS Owned De	cember 31 of (Current Year

								Showing All L	ong-Term BON	DS Owned Dece	mber 31 of Current Y	⁄ear								
1	2	Co	des	6	7	Fair \	/alue	10	11	C	hange in Book Adjuste	ed Carrying Value				Interest			Da	ates
		3 4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F																		
		0																		
		r										Current Year's								
		e								Unrealized		Other Than	Total Foreign					_		
		i				Rate Used to				Valuation	Current Year's	Temporary	Exchange				Admitted	Amount		
CUSIP	D	g g	Bond	NAIC	A . ((O)	Obtain Fair	Establish in	D 1 / - 1	Book/Adjusted	Increase/	(Amortization)/	Impairment	Change in	D. t f	Effective	14/1 D-1-1	Amount Due &			1
Identification	Description	Code n	CHAR	Designation	Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	During Year		Maturity
00206R - AF - 9 031162 - AV - 2	AT&T INC	····	······	1FE 1FF	249,790 276,335	107 . 1870 114 . 1500	267,968 285,375	250,000 250,000	249,918		(2,830)	0		4.950 5.850	4.960 4.160	JJ	5,706 1,219	12,375 14,625	12/03/2007	01/15/2013.
06050B-AG-6	BANK OF AMERICA CORP.		1	1FE	1,018,495	114.1300	1,020,760	1,000,000	1,010,884		(2,630)	0	0	2.100	1.270	JD ∆∩	3,558	21,000	02/02/2010	06/01/2017
097014-AG-9	BOEING CAPITAL CORP		1	1FE	266,215	106 . 1350	265.338	250 .000	254,569	0	(3,875)	0	0	6.500	4.800	FA	6.139	16,250	10/30/2010	04/30/2012
17314J-AT-0	CITIBANK NA		1	1FE	2,002,018	102.0230	2,040,460	2,000,000	2,001,416	0	(602)	0	0	1.750	1.710	.ID	292	40,931	01/20/2010	12/28/2012
19416Q-DQ-0	COLGATE-PALMOLIVE CO.			1FE	248,120	95.6910	239,228	250,000	248, 179	0		0	0	1.375	1.530	MN	554	0	10/29/2010	11/01/2015
20825C-AE-4	CONOCOPHILLIPS]	11	1FE	250,718	107 . 0890	267,723	250,000	250,284	0	(149)	0	0	4.750	4.680	AO	2,507	11,875	11/13/2007	10/15/2012
24422E-QD-4	JOHN DEERE CAPITAL CORP			1FE	254,033	104.0280	260,070	250,000	250,872	0	(1,053)	0	0	5.400	4.940	A0	2,775	13,500	10/30/2007	10/17/2011
263534-BS-7	E.I. DU PONT DE NEMOURS		11	1FE	83,817	107 . 4070	90,222	84,000	83,925	0	34	0	0	5.000	5.040	JJ		4,944	11/28/2007	01/15/2013
369550-AK-4	GENERAL DYNAMICS CORP		11	1FE	241,748	107 .4790	268,698	250,000	246 , 168	0	1,488	0	0	4.250	4.940	MN	1,358	10,625	11/13/2007	05/15/2013
36962G-YY-4	GENERAL ELEC CAP CORP			1FE	261,630	106.9010	267,253	250,000	253,979	0	(2,578)	0	U	6.000	4 . 850	JD	667	15,000	11/13/2007	06/15/2012
36967H-AH-0	GENERAL ELEC CAP CORP.			1FE	1,429,026	102.2390	1,431,346	1,400,000	1,417,622		(11,404)	0		2.200 3.250	1.310	JD	1,968	30,800 16,250	01/20/2010	06/08/2012
38146F-AA-9 438516-AW-6	GOLDMAN SACHS GROUP INC		4	1FE1FE	515,525 266,625	103 .8090 106 .9490	519,045 267,373	500,000 250,000		 0	(5, 101)	0		4.250	2.170 1.980	JD MS		10,625	06/05/2009	06/15/2012
438516-AW-6 478160-AU-8	JOHNSON & JOHNSON		11	1FF	274.355	113.8020	284.505	250,000	272.765		(1.590)	0	0	5.150	3.750	J	5,937	6.438	02/10/2010	07/15/2018
637432-CU-7	NATIONAL RURAL UTIL COOP		1	1FE	270.820	107.2000	268,000	250,000	256 . 106	0	(4,964)	0	0	7 .250	5.060	MS	6,042	18,125	11/09/2007	03/01/2012.
67021C-AB-3	NSTAR ELECTRIC CO		1	1FE	246.378	108.9250	272,313	250,000	247.997	0	546	0	0	4.875	5.140	AO	2.573	12,188	11/20/2007	04/15/2014.
670346-AF-2	NUCOR CORP		11	1FE	248,858	107 . 1970	267,993	250,000	249,527	0	229	0	0	5.000	5.100	JD	1,042	12,500	11/28/2007	12/01/2012
3299999 -	Bonds: Industrial and Miscella	neous (Una	ffiliated)	- Issuer	,		,	,									,	,		
	Obligations	,	,		8,404,506	XXX	8,583,670	8,234,000	8,337,283	0	(44,046)	0	0	XXX	XXX	XXX	48,538	268,051	XXX	XXX
	rial and Miscellaneous (Unaffiliate	d) – Other M	Multi-Class C	Commercial Mortga																
161571-CH-5	CHAIT 2007-A17 A		2	1FE	505,781	107.3980	536,992	500,000	502,257	0	(1,179)	0	0	5.120	4.850	MON	1 , 138	25,600		10/15/2012.
302583-AB-5	FPL 2007-A A2		2	1FE	99,630	105.8210	105,821	100,000	99,880	0	59	0	U	5.044	5 . 120	FA	2,102	5,044	05/18/2007	08/01/2013
41283V - AD - 5	HDMOT 2007-2 A4		2	1FE	327,015	102.6470	336,447 542,381	327,771	327,626		(66) (7,456)	0		5.120 6.610	5 . 190 .4 . 950	MON	746 1.469	16,782		02/15/2012
69361Y-AF-0	PEGTF 2001-1 A6		2	1FE	533,828	108.4760	542,381	500,000	511,579		(7,450)	0	U	010	4.950	MJSD	1 ,409	33,050	11/06/2007	06/15/2013
3799999 -	Bonds: Industrial and Miscella Multi-Class Commercial Mortga			- Other	1,466,254	XXX	1,521,641	1,427,771	1.441.342	0	(8.642)	0	0	XXX	XXX	XXX	5,455	80.476	XXX	XXX
3899999 -	Bonds: Subtotals - Industrial				9,870,760	XXX	10.105.311	9.661.771	9.778.625	0	(52.688)	0	0	XXX	XXX	XXX	53.993	348.527	XXX	XXX
000000	Total Bonds: Subtotals - Issue			ilai i i i i a teu)	20,011,321	XXX	20,187,219	19,049,000	19,624,208	0	(146,319)	0	0		XXX	XXX	203,259	722,515		XXX
	Total Bonds: Subtotals - Singl			kod/Accot	20,011,321	λλλ	20, 107, 219	19,049,000	19,024,200	U	(140,319)	U	U	XXX	XXX	XXX	203,239	722,313	XXX	XXX
7099999 -	Backed Securities	e class mo	i tyaye-bacr	Keu/ASSet -	644.012	XXX	697.984	643.228	643.105	0	53	0	0	XXX	XXX	XXX	3.087	37.019	XXX	XXX
8299999 -	Total Bonds: Subtotals - Other	· Multi-Cla	ss Commerci	ial Mortnage.	044,012	۸۸۸	037,304	040,220	043,103		30			۸۸۸	۸۸۸	۸۸۸	3,007	57,013	۸۸۸	^^^
0233333	Backed/Asset-Backed Securitie	25	33 00111110101	rar mortgage	1,466,254	XXX	1.521.641	1.427.771	1.441.342	0	(8,642)	0	0	XXX	XXX	XXX	5.455	80.476	XXX	XXX
		ř			1,100,201	AAA	1,021,011	., ,	.,,		(0,0.2)			7001	AAA	700A	0,100	50, 0	7077	AAA
		 		<u> </u>																
		ļ	ļ								ļ			ļ				ļ	ļ	ļ
			ł	- 															ļ	·····
		····		 																·
		····	t	†····									 	t					l	·
9300000	ITotal Bonds		<u> </u>	-	22,121,587	vvv	22,406,844	21,119,999	21.708.655	Λ	(154,908)	Λ	Λ	XXX	VVV	vvv	211,801	840,010	XXX	XXX
0299999	I Ulai DUIIUS				22,121,30/	XXX	44,400,044	21,119,999	21,700,000	U	(104,900)	L U	U	YYY	XXX	XXX	211,001	040,010	XXX	YYY

Schedule D - Part 2 - Section 1 NONE Schedule D - Part 2 - Section 2 NONE

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1,507,288 1,500,000 3				Sh	nowing All Long-Term Bonds and Stocks ACQUIRED During Current Year				
	1	2	3	4	5	6	7	8	9
	CUSID					Number of	Actual		Paid for Accrued
Index - U.S. Scorements 1,400 / 10		Description	Foreign	Date Acquired	Name of Vendor			Par Value	
First Number First Number September			roroigir	Bate / toquired	Taino di Volladi	Charge of Clock	0001	i di valao	Interest and Dividends
1,048,688 1,050,000 2 2,000,000 2 3,000,000 3 3 3,000,000 3 3 3,000,000 3 3 3 3 3 3 3 3 3				04/07/2010	ISTIFFI NICOLAUS & CO		498 600	500,000	I (
Display				09/.24/.2010	DIRECT			1,050,000	30
600915-45-4 MISSINEN ST EMPERIMENTAL IMP	0399999 - Bonds	- U.S. Government		•			1,547,288	1,550,000	30
2003 195 000 1 1 200 20 195 000 1 1 200 20 195 000 1 1 200 20 200 20 200 20 2									
319999 - Bords - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Nutroi (lies of Governments and Their Political Subdivisions 785,599 765,000 7.2,	606915-K5-4	MISSOURI ST ENVIRONMENTAL IMPT		03/.09/.2010.	EXCHANGE.		585,311		5,38
Constraint and Miscel Tanous (World History Constraint and World History Constraint and Wo									1,84
031102-W7-2 MARRI IV 02702701 DEUTS-IFE BANK 276.335 250.000 2.5 c	3199999 - Bonds	- U.S. Special Revenue and Special Assessment and all No	n-Guaranteed Obliga	itions of Agencies an	d Authorities of Governments and Their Political Subdivisions		785,549	765,000	7,22
19416-00-0 COLGET-PAMOLIVE CO.									
19416-00-0 COLGET-PAMOLIVE CO.	031162-AV-2	AMGEN INC.							2,60
19416-00-0 COLGET-PAMOLIVE CO.	06050B-AG-6	BANK OF AMERICA CORP.							4,72
386974-H-0 GERRAL ELEC CAP CORP 1.01/20/2010, MINGRAN STANLEY 2.04 1.66 2.000,000 5.2	1/314J-AI-0	CTITBANK NA		01/20/2010	BANK AMERICA			2,000,000	
43816-44-6 HORWIEL INTERNATIONAL 0.2/10/2010. RBC CAPITAL MARKETS SECURITIES - U.S. 266,625 250,000 4.8 274,325 250,000 4.3 309999 - Bonds - Industrial and Miscellaneous (Unaffiliated) 9.6/13/2010. SEDIT SUISSE 9.6 200 0.0 3.0 0.0	19416Q-DQ-0	COLGATE-PALMOLIVE CO.	•••••		MODEAN STANIEV		248,120	250,000	E 25
478160-AU-8 JOHNSON & JOHN	30907H-AH-U	UCINERAL ELEC CAP CORP.			DDC CADITAL MADVETS SECUDITIES IIS				
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) 8.399999 - Sublotals - Bonds - Part 3 8.460,251 8.315,000 37,5 8.399999 - Subtotals - Bonds 8.460,251 8.315,000 37,5							274 355		4,070
839997 - Subtotals - Bonds - Part 3					UNEDIT 00100E				
8,460,251 8,315,000 37,5							, ,	- , ,	
999999 Totals	8399999 - Subtot	als - Bonds					8,460,251	8,315,000	37,54
999999 Totals									
999999 Totals									
999999 Totals 8 460 251 XXX 37.5									ł
999999 Totals 8 #60 251 WW 37.5									
999999 Totals 8 460 251 XXX 37.5									
999999 Totals 8 400 251 XXX 37.5									
999999 Totals 8 460 251 XXX 37.5									
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999999 Totals 8 460 251 XXX 37.5	<u> </u>								····
999999 Totals 8 460 251 XXX 37.5									
999999 Totals 8 460 251 XXX 37 5						······			
999999 Totals 8 460 251 XXX 37 5	İ								1
999999 Totals 8 460 251 XXX 37 5									
	9999999 Totals						8,460,251	XXX	37,54

9999999 Totals

2010 OMNICARE ANNUAL STATEMENT OF THE OmniCare Health Plan, Inc.

SCHEDULE D - PART 4

	Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year																		
					Showing al	Long-Term	Bonds and St	tocks SOLD, I	REDEEMED o	r Otherwise DI	SPOSED OF	During Current	Year						
1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	rrying Value		16	17	18	19	20	21
		F							11	12	13	14	15						
		r e						Prior Year	Unrealized		Current Year's Other Than		Total Foreign	Book/ Adjusted	Foreign			Bond Interest/Stock	
CUSIP Identi-		g Disposal		Number of Shares of				Book/Adjusted Carrying	Valuation Increase/	Current Year (Amortization)/	Temporary Impairment	Total Change in B/A. C.V.	Exchange Change in	Carrying Value	Exchange Gain (Loss) on	Realized Gain (Loss) on	Total Gain (Loss) on	Dividends Received	Maturity
fication	Description	n Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B/A. C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
Bonds - U.S.			•																
	US TREASURY N/B.	10/04/2010	VARIOUS.		1,050,000				0	(1,730)	0	(1,730)	0	1,050,000	0	0	0		09/30/2010
	Bonds - U.S. Governments				1,050,000				0	(1,730)	0	(1,730)	0	1,050,000	0	0	0	21,000	XXX
	Special Revenue and Special Assessmen			ncies and Author						(00)		I (00)		00.005		<u> </u>	^1	004	00/04/0005
3128K4-L2-9 31297P-Z2-0	FG A34361	12/01/201012/01/2010	MBS PAYMENT			26,625.00 38,848.00	27,218	26,653	0	(28)	ļ	(28)	L	26,625	ļ	ا الم		1,230	06/01/2035
31371M-GA-9	FN 255893	12/01/2010	MBS PAYMENT		32.971	32.971.00	32,801	32.952	0	19		19	0	32.971		0	0	967	03/01/2025
31407A-PZ-8_	FN 824940	12/01/2010	MBS PAYMENT.		37,647	37,647.00	37,847	37,659	0	(13)	0	(13)	0	37,647	0			1,168	11/01/2034
31407H-3F-1		12/01/2010	MBS PAYMENT		31,325	31,325.00	30,874	31,283	0	41	0	41	0	31,325	0	0	0	1,100	09/01/2035
31407T-JK-7 31411V-GG-8		12/01/2010	MBS PAYMENT		17,393	17,393.00	17,524	17,400	0	(/)	0	(/) 77	0	17,393	0	0	0		05/01/2035
	MISSOURI ST ENVIRONMENTAL IMPT	12/01/2010			785.550	765,000.00	20,709	21,180 786,859	0	(1.309)	I0	(1,309)			I0	ا ۱۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	N	26,350	07/01/2036
	Bonds - U.S. Special Revenue and Spec	ial Assessment and	d all Non-Guaranteed Obligat	tions of	700,000	700,000.00						(1,000)						20,000	0170172020
	Agencies and Authorities of Govern	nments and Their F	Political Subdivisions		991,616	971,066.00	1,006,346	992,877	0	(1,262)	0	(1,262)	0	991,616	0	0	0	32,934	XXX
	trial and Miscellaneous (Unaffiliated	d)																	
14911R-AH-2_	CATERPILLAR FIN SERV CRP	06/01/2010	MATURITY		100,000	100,000.00	97,408	99,586	0	414	0	414	0	100,000	0	0	0	2,150	06/01/2010
161444-AC-8	CMAOT 2006-B A4	10/15/2010	MBS PAYMENT		402,015	402,015.00	403,460	402,484	0	(469)	0	(469)	0	402,015	0	0	0	12,838	10/15/2010
161571-AW-4	CHAIT 2005-A10 A10	10/15/2010			500,000	500,000.00	500,000	500,000	0	0	0	0	0	500,000	0	0	0	19,375	01/15/2011
263534-BS-7	E.I. DU PONT DE NEMOURS	10/21/2010	109.581		181,905	166,000.00	165,638	165,783	0	16,122	0	16,122	0	181.905	0	٥	0	9 770	01/15/2013
	GENERAL ELEC CAP CORP		BARCLAYS AMERICAN.		614,147	600,000.00	612,440	0	0	(1,659)		(1,659)	0	610,781		3.366	3.366	5.830	06/08/2012
41283V-AD-5	HDMOT 2007-2 A4	12/15/2010	MBS PAYMENT.		172,229	172,229.00	171.832	171,870	0	359	0	359	0	172,229	0	0	0	6,735	02/15/2012
45974V-B2-3	INTL LEASE FINANCE CORP	07/15/2010	BARCLAYS AMERICAN			100,000.00	54,025 99,856	54,025	0	0	0	0	0	54,025	0	42,975	42,975	4,741	03/01/2012
854616-AL-3	STANLEY WORKS	03/15/2010	CALLED BY ISSUER at		100,000	100,000.00	99,856	99,989	0	11	J0		0	100,000	J0	0	0	2,500	03/15/2010
913017-BC-2	UNITED TECHNOLOGIES CORP.	06/15/2010	102.815		257.036	250,000.00	267,758	255,346	0	1.691	0	1.691	0	257.036	0	0	0	10.391	11/15/2010
	Bonds - Industrial and Miscellaneous				2,424,332		2,372,417	1.749.083	0	16,469	0	16.469	0	2,377,991	0	46.341	46.341	74,330	XXX
8399997 -	Subtotals - Bonds - Part 4				4,465,948		4,433,357	3,793,690	0	13,477	0	13,477	0	4,419,607	0	46,341	46,341	128,264	XXX
8399999 -	Bubtotals - Bonds				4,465,948	4,411,310.00	4,433,357	3,793,690	0	13,477	0	13,477	0	4,419,607	0	46,341	46,341	128,264	XXX
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Schedule D - Part 5
NONE

Schedule D - Part 6 - Section 1
NONE

Schedule D - Part 6 - Section 2
NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year 1 2 Codes 5 6 7 8 Change In Book/Adjusted Carrying Value 13 14 Interest 21																				
1	2	Codes		5	6	7	8	Ch	ange In Book/A	djusted Carrying	Value	13	14			Int	erest			21
		3						9	10	11	12			15	16	17	18	19	20	
		3	4					9		''	12			15	10	''	10	19	20	
										Current				Amount Due						
									Current	Year's	Total			And Accrued						
							Book/	Unrealized	Year's	Other Than	Foreign			Dec. 31 of						
CUSIP Identi-			Fo	D-4-		Maturity	Adjusted	Valuation	(Amortization)	Temporary	Exchange			Current Year On Bond Not	Non-Admitted Due and		Effective		Amount Received	Paid for
fication	Description	Code	an /	Date Acquired	Name of Vendor	Date	Carrying Value	Increase/ (Decrease)	Accretion	Impairment Recognized	Change in B./A.C.V.	Par Value	Actual Cost	In Default	Accrued	Rate of	Rate of	When Paid	During Year	d Accrued Interest
Class One Mone	ey Market Mutual Funds							())					•				•			
52470G-30-4	WESTERN AST INS CSH RES-INS		1	12/30/2010D	IRECT		21,566,409	0	0	0	0	0	21,566,409	4,344	0	0.230		MAT	0	0
8999999 -	Class One Money Market Mutu	ual Funds					21,566,409	0	0	0	0	XXX	21,566,409	4,344	0	XXX	XXX	XXX		1 0
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							04 500 400					WW	04 500 400		^	VVV		VVV		
9199999 T	OTALS						21,566,409	0		<u> </u>	0	XXX	21,566,409	4,344	0	XXX	XXX	XXX	1 0	1 0

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

1 2 3 4 5 Amount of Interest Received December 31 of Current Year OPEN DEPOSITORIES 0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depositories 0199999 Totals-Open Depositories XXX XXX 0 0 0 0199999 Totals-Open Depositories	6 Balance (3,650,379) (3,650,379)	* XX.
Depository Code Rate of During Year OPEN DEPOSITORIES O199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (See Instructions)-open depositories XXX XXX 0 0 0	(3,650,379)	- XX - XX
Depository Code Rate of Interest Pear Vear OPEN DEPOSITORIES O199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (See Instructions)-open depositories XXX XXX 0 0 0	(3,650,379)	- XX - XX
Depository Code Rate of Interest December 31 of Current Year OPEN DEPOSITORIES O199998 Deposits in	(3,650,379)	- XX - XX
Depository Code Rate of Interest Pear OPEN DEPOSITORIES O199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (See Instructions)-open depositories XXX XXX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,650,379)	- XX - XX
Depository Code Interest Year Current Year OPEN DEPOSITORIES O199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (See Instructions)-open depositories XXX XXX 0 0 0	(3,650,379)	- XX - XX
OPEN DEPOSITORIES O199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (See Instructions)-open depositories	(3,650,379)	_ XX
0199998 Deposits in	(3,650,379) (3,650,379)	_ XX
allowable limit in any one depository (See Instructions)-open depositories XXX XXX 0 0	(3,650,379) (3,650,379)	_ XX
allowable limit in any one depository (See Instructions)-open depositories XXX XXX 0 0	(3,650,379) (3,650,379)	
allowable limit in any one depository (See Instructions)-open depositories XXX XXX 0 0	(3,650,379)	vv
0199999 Totals-Open Depositories XXX XXX 0 0 0	(3,650,379)	
U199999 Totals-Open Depositories AAA AAA U U U	(3,000,379)	1 AA
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	<u></u>	. XX
0399999 Total Cash on Deposit XXX XXX 0 0	(3,650,379)	XX.
0499999 Cash in Company's Office XXX XXX XXX XXX	0	XX
0599999 Total Cash	(3,650,379)	
055555 10tal 05511	(3,000,319)	

	TOTALS	OF DEPOSITORY E	BALANCES ON THE LAS	ST DAY OF EACH MO	NTH DURING THE CU	RRENT YEAR	
1. January	(3,123,381)	4. April	(2,873,665)	7. July	(3,085,158)	10. October	(3,347,995)
2. February	(3,058,257)	5. May	(3,103,685)	8. August	(4,017,373)	11. November	(3,545,920)
3. March	(3,021,290)	6. June	(2,339,842)	9. September	(2,848,011)	12. December	(3,650,379)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	vestments Owned Decemb	5	6	7	8
·	_	Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
Description	Code	Acquired	Interest	Date	Book/Adjusted Carrying Value	Due & Accrued	During Year
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations	•		•	•			<u> </u>
CITI DCCC U 92 MONEY MARKET		12/30/2010	0.052	01/15/2011	2,111,316	88	
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					2,111,316	88	C
3899999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					2,111,316	88	C
7799999 - Subtotals - Issuer Obligations					2,111,316	88	C
8399999 - Subtotals - Bonds					2,111,316	88	C
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8699999 Total Cash Equivalents					2,111,316	88	

SCHEDULE E PART 3 - SPECIAL DEPOSITS

				Deposits For		All 011 0 11D 11	
		1	2	3	All Policyholders 4	All Other Special Deposits 5 6	
	States, etc.	Type of Deposits	Purpose of Deposits	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
	AlabamaAL						
	Alaska AK						
3.	ArizonaAZ						
4.	Arkansas AR						
5.	California CA						
6.	ColoradoCO						
7.	ConnecticutCT						
	Delaware DE	1					
	District of Columbia DC	i					
	FloridaFL						
	GeorgiaGA						
	Hawaii HI	1					
	IdahoID						
		1					
	IllinoisIL	ı					
	Indiana IN						
	lowa IA						
	Kansas KS	1					
	KentuckyKY	i i					
19.	LouisianaLA						
20.	Maine ME	-					
21.	MarylandMD						
22.	Massachusetts MA						
23.	MichiganMI	. B	HMO Contingency Reserve		1,048,110		
	MinnesotaMN				, , , ,		
	Mississippi MS	1					
	MissouriMO						
	Montana MT						
	NebraskaNE						
		1					
	NevadaNV						
	New HampshireNH						
	New JerseyNJ						
32.	New Mexico NM						ļ
33.	New York NY						
34.	North CarolinaNC						
35.	North DakotaND						
36.	Ohio OH						
	Oklahoma OK						
	Oregon OR						
	PennsylvaniaPA		i				
	Rhode IslandRl						
	South Carolina SC						+
	South Dakota SD						
	TennesseeTN	1					
	Texas TX						
	UtahUT		ļ				-
46.	VermontVT						.
47.	VirginiaVA						
48.	WashingtonWA						<u> </u>
	•	i i		1			
	Wisconsin WI			1			
		i i		1			T
	Guam GU			i e			
				1			
	Puerto RicoPR	l .					
	US Virgin IslandsVI			1			†
	Northern Mariana IslandsMP	1					t
	CanadaCN	1		i			
58.	Aggregate Other Alien OT		XXX		0	0	ļ
59.	Total	XXX	XXX	1,048,866	1,048,110	0	
TAILS	S OF WRITE-INS						
301.							
302.							
803.				i			
898.	Sum of remaining write-ins for Line						
_00.	58 from overflow page	XXX	XXX	0	0	0	
899.	Totals (Lines 5801 - 5803 + 5898)			1			
	(Line 58 above)	XXX	XXX	0	0	0	1

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